

State of Arizona



Campaign Finance Report

Rita Dickinson for State Senate
Committee #: 201000397

Treasurer: BRYN, SAUNDRA
2002 E Rancho Dr, Phoenix, AZ 85016
Phone: (602) 955-2772
Email: rdickinson9@cox.net
Candidate Name: Dickinson, Rita
Office Sought: State Senator - District No. 11

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 18, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,648.72
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,281.64
Cash Balance at End of Reporting Period:	\$15,367.08

Report ID: 65211

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,759.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,974.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,281.64	\$0.00	\$10,281.64	\$24,607.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,281.64	\$0.00	\$10,281.64	\$24,607.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,281.64			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JUNIOR LEAGUE	09/15/2010	\$60.00	\$60.00
Address:	2505 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Communications - Advertising			
Name:	LocalWork.com	09/15/2010	\$1,250.00	\$5,000.00
Address:	21602 N 2nd Ave, Ste 5, Phoenix, AZ 85027		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	THE HOME DEPOT	09/15/2010	\$220.29	\$508.62
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Cricket Communications	09/17/2010	\$39.21	\$111.20
Address:	Town and Country, 2053 East Camelback Rd, Ste B13, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Name:	THE HOME DEPOT	09/17/2010	\$24.40	\$508.62
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	THE HOME DEPOT	09/17/2010	\$(51.61)	\$508.62
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	09/15/2010			
Original Amount:	(\$220.29)			
Name:	THE HOME DEPOT	09/20/2010	\$114.85	\$508.62
Address:	3130 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Hostgator.com	09/21/2010	\$7.96	\$7.96
Address:	11251 Northwest Fwy, Ste 400, Houston, TX 77092		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	STAPLES	09/23/2010	\$13.65	\$13.65
Address:	1801 E Camelback Rd, , Phoenix, AZ 85018		Cash	
Category:	Communications - Other			
Memo:	Labels for Volunteers			
Name:	Squarespace Inc	09/27/2010	\$18.00	\$126.00
Address:	247 Centre St, Fl 6, New York, NY 10013		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	USPS	09/28/2010	\$56.00	\$198.24
Address:	NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category:	Communications - Postage			
Name:	UNITED PRINTING & MAILING	10/05/2010	\$5,072.43	\$13,171.93
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: UNITED PRINTING & MAILING	10/05/2010	\$3,394.86	\$13,171.93
Address: 4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category: Communications - Mailings			
Name: USPS	10/06/2010	\$61.60	\$198.24
Address: NORTHEAST STATION, 20TH & CAMELBACK, PHX, AZ 85016		Cash	
Category: Communications - Postcards			
Total of Operating Expenses		\$10,333.25	
Total of Refunds, Rebates, and Credits Received		(\$51.61)	
Net Total of Operating Expenses		\$10,281.64	

